GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Water Resources Department - APWRDC- Budget Estimates 2015-16 - Budget Release Order for Rs.2,58,01,000/- - towards 1st Quarter – Administrative sanction - Accorded – Orders-Issued.

WATER RESOURCES (Proj.III) DEPARTMENT

G.O.RT.No. 423 Dated:24.06.2015.

Read the following:-

1. From the Managing Director, APWRDC, Hyderabad, Lr.No.08/MD/ APWRDC/Adm. Exp/2015-16, dated:21-05-2015.
2. G.O.Rt.No.1497, Finance (EBS.X.IRRG) Dept., dated:18.04.2015.

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ORDER:

In pursuance of the B.R.O. issued by the Finance (EBS.X.IRRG) Department in the reference 2nd read above, Government hereby accord administrative sanction for an amount of Rs.2,58,01,000/- (Rupees Two Crores Fiftyeight Lakhs one Thousand only) from the BE provision 2015-16 Non-Plan towards 1st Quarter, to meet the expenditure under the following schemes:

Scheme Name: Assistance to APWRDC

Procedure of Drawal of Funds: Detailed Voucher Bill/GIA

Drawing Officer: DDO Concerned

Remarks:

(Rs. in Lakhs)

Head of Account	Charged/ Voted	Provision In BE 2015-16	Addl. amounts Sanctioned	Amounts Re-app.	Total Prov. In BE 2015-16	Amount Already Authorized	Amount Authorized Now	Balance Amount available
2700-80-800-00-30-310-311	V	23.36	0	0	23.36	0	5.84	17.52
2700-80-800-00-30-310-312	V	10,08.70	0	0	10,08.70	0	2,52.17	7,56.53
	Total:	10,32.06	0	0	10,32.06	0	2,58.01	7,74.05

2. The Assistant Secretary to Government, Water Resources Department/Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad and the Director of Treasuries & Accounts, Hyderabad shall credit the amount by way of adjustment to the PD Account No.35/APSHQT of APWRDC, to regulate the expenditure to the extent of amount released above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYANATH DAS
PRINCIPAL SECRETARY TO GOVERNMENT

To
The MD, APWRDC, Hyderabad
Copy to:
The Accountant General, A.P. Hyderabad.
The Director of Treasuries & Accounts, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Finance (EBS.X.IRRG) Dept.,

//FORWARDED :: BY ORDER//

SECTION OFFICER